

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 4

91ST GENERAL ASSEMBLY

0004L.04T

2001

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue and the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2001 and ending June 30, 2002.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2001 and ending June 30, 2002, as follows:

Section 4.005. To the Department of Revenue

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	\$37,647,617
4	From Federal Funds	2,530,953
5	From State Highways and Transportation Department Fund	42,081,728
6	From Petroleum Storage Tank Insurance Fund	38,587
7	From Department of Revenue Information Fund	770,633
8	From Petroleum Inspection Fund	30,809
9	From Health Initiatives Fund	46,052

10	From Motor Vehicle Commission Fund	667,133
11	From Conservation Commission Fund	506,054
12	From Division of Aging Elderly Home Delivered Meals Trust Fund	21,604
13	Annual salary adjustment in accordance with Section 105.005, RSMo	
14	From General Revenue Fund	105
15	From State Highways and Transportation Department Fund	<u>105</u>
16	Total (Not to exceed 1983.63 F.T.E.)	\$84,341,380

Section 4.010. To the Department of Revenue

2	For the Division of Administration	
3	For postage	
4	Expense and Equipment	
5	From General Revenue Fund	\$3,387,623
6	From Health Initiatives Fund	4,350
7	From Department of Revenue Information Fund	158,731
8	From State Highways and Transportation Department Fund	<u>4,439,640</u>
9	Total (0 F.T.E.)	\$7,990,344

Section 4.015. To the Department of Revenue

2	For the Highway Reciprocity Commission	
3	Personal Service and/or Expense and Equipment	
4	From State Highways and Transportation Department Fund	
5	(Not to exceed 35.00 F.T.E.)	\$1,578,305

Section 4.025. To the Department of Revenue

2	For the State Tax Commission	
3	Personal Service	\$3,084,470
4	Expense and Equipment	666,830
5	Annual salary adjustment in accordance with Section 105.005, RSMo	<u>630</u>
6	From General Revenue Fund (Not to exceed 80.75 F.T.E.)	\$3,751,930

Section 4.030. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment that is credited to the General Revenue Fund	
4	From General Revenue Fund (0 F.T.E.)	\$1,068,300,000E

Section 4.035. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds (0 F.T.E.) \$500,000E

Section 4.045. To the Department of Revenue

- 2 For the state's share of the costs and expenses incurred pursuant to an
- 3 approved assessment and equalization maintenance plan as
- 4 provided by Chapter 137, RSMo
- 5 From General Revenue Fund (0 F.T.E.) \$18,218,433

Section 4.050. To the Department of Revenue

- 2 For state costs for county assessor and assessor-elect certification
- 3 From General Revenue Fund (0 F.T.E.) \$100,800

Section 4.055. To the Department of Revenue

- 2 For apportionment to the several counties and the City of St. Louis all
- 3 amounts accruing to the General Revenue Fund from the County
- 4 Stock Insurance Tax
- 5 From General Revenue Fund (0 F.T.E.) \$150,000E

Section 4.060. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
- 3 and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund (0 F.T.E.) \$2,015,448E

Section 4.065. To the Department of Revenue

- 2 For payment of fees for entry of records into the federal Commercial
- 3 Drivers' Licensing Information System
- 4 Expense and Equipment
- 5 From State Highways and Transportation Department Fund (0 F.T.E.) \$275,000

Section 4.070. To the Department of Revenue

- 2 For the Problem Driver Pointer System
- 3 Expense and Equipment
- 4 From State Highways and Transportation Department Fund (0 F.T.E.) \$180,500E

Section 4.075. To the Department of Revenue

- 2 For payment of court costs and attorney fees pursuant to Section 302.536,
- 3 RSMo
- 4 From State Highways and Transportation Department Fund (0 F.T.E.) \$15,000E

Section 4.080. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
- 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
- 4 Article IV, Constitution of Missouri
- 5 From Motor Fuel Tax Fund (0 F.T.E.) \$188,000,000E

Section 4.085. To the Department of Revenue

- 2 For refunding any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0 F.T.E.) \$16,000E

Section 4.090. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund \$42,070,000E

Section 4.095. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made
- 3 by circuit attorneys or prosecuting attorneys and payment of
- 4 collection agency fees
- 5 From General Revenue Fund (0 F.T.E.) \$2,728,000E

Section 4.100. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
- 3 From General Revenue Fund (0 F.T.E.) \$200,000

Section 4.105. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund (0 F.T.E.) \$1,171,774E

Section 4.110. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Second Injury Fund
- 4 From Second Injury Fund (0 F.T.E.) \$498,966E

Section 4.115. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund \$50,000E
- 5 From State School Moneys Fund 25,000E
- 6 From Fair Share Fund 11,000E
- 7 Total (0 F.T.E.) \$86,000E

Section 4.120. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any payment
- 3 credited to the Motor Vehicle Commission Fund
- 4 From Motor Vehicle Commission Fund (0 F.T.E.) \$12,000E

Section 4.125. To the Department of Revenue

- 2 For payment of dues and fees to the Multistate Tax Commission
- 3 From General Revenue Fund (0 F.T.E.) \$232,101

Section 4.130. There is transferred out of the state treasury, chargeable to

- 2 the General Revenue Fund, such amounts as may be necessary, to
- 3 make payments of refunds set off against debts as required by
- 4 Section 143.786, RSMo, to the Debt Offset Escrow Fund
- 5 From General Revenue Fund \$6,000,000E

Section 4.135. For the payment of refunds set off against debts as

- 2 required by Section 143.786, RSMo
- 3 From Debt Offset Escrow Fund \$250,000E

Section 4.140. There is transferred out of the state treasury, chargeable to

- 2 the School District Trust Fund, two million, five hundred thousand
- 3 dollars to the General Revenue Fund
- 4 From School District Trust Fund \$2,500,000

Section 4.145. There is transferred out of the state treasury, chargeable to

2 the Parks Sales Tax Fund, sixty-six hundredths percent of the
3 funds received, to the General Revenue Fund

4 From Parks Sales Tax Fund \$200,000E

Section 4.150. There is transferred out of the state treasury, chargeable to

2 the Soil and Water Sales Tax Fund, sixty-six hundredths percent
3 of the funds received, to the General Revenue Fund

4 From Soil and Water Sales Tax Fund \$200,000E

Section 4.155. There is transferred out of the state treasury, chargeable to

2 the Solid Waste Management Fund, one hundred eight thousand
3 dollars to the General Revenue Fund

4 From Solid Waste Management Fund \$108,000

Section 4.160. There is transferred out of the state treasury, chargeable to

2 the General Revenue Fund, amounts from income tax refunds
3 designated by taxpayers for deposit in the Division of Aging and
4 Elderly Home Delivered Meals Trust Fund, Veterans' Trust Fund,
5 Children's Trust Fund and Missouri National Guard Trust Fund

6 From General Revenue Fund \$333,224E

Section 4.165. There is transferred out of the state treasury, chargeable to

2 the funds listed below, amounts from income tax refunds
3 erroneously deposited to said funds, to the General Revenue Fund

4 From Division of Aging and Elderly Home Delivered Meals Trust Fund \$2,831E

5 From Veterans' Trust Fund 1,985E

6 From Children's Trust Fund 5,202E

7 From Missouri National Guard Trust Fund 651E

8 Total \$10,669E

Section 4.170. There is transferred out of the state treasury, chargeable to

2 the Department of Revenue Information Fund, one million, four
3 hundred fifty-four thousand, eight hundred forty-three dollars to
4 the State Road Fund

5 From Department of Revenue Information Fund \$1,454,843E

Section 4.175. There is transferred out of the state treasury, chargeable to

- 2 the State Highways and Transportation Department Fund, two
3 hundred one million, two hundred fifteen thousand, six hundred
4 fifty-five dollars to the State Road Fund
5 From State Highways and Transportation Department Fund \$201,215,655E

Section 4.180. To the Department of Revenue

- 2 For the State Lottery Commission
3 For any and all expenditures, including operating maintenance and repair
4 and minor renovations, necessary for the purpose of operating a
5 state lottery
6 Personal Service \$6,901,724
7 Expense and Equipment 40,810,057E
8 From Lottery Enterprise Fund (Not to exceed 178.50 F.T.E.) \$47,711,781

Section 4.185. To the Department of Revenue

- 2 For the State Lottery Commission
3 For the payment of prizes
4 From Lottery Enterprise Fund (0 F.T.E.) \$80,000,000E

Section 4.190. There is transferred out of the state treasury, chargeable to

- 2 the Lottery Enterprise Fund, one hundred fifty-five million, nine
3 hundred eighty thousand, four hundred eighty-four dollars to the
4 Lottery Proceeds Fund
5 From Lottery Enterprise Fund \$155,980,484E

Section 4.200. To the Department of Transportation

- 2 For the Highways and Transportation Commission and Highway Program
3 Administration
4 Personal Service \$27,040,265
5 Expense and Equipment 10,802,708
6 From State Highways and Transportation Department Fund 37,842,973

7 For Administration fringe benefits
8 Personal Service 11,780,548E
9 Expense and Equipment 1,391,825E

10 From State Highways and Transportation Department Fund 13,172,373
 11 Total (Not to exceed 612.00 F.T.E.) \$51,015,346

Section 4.205. To the Department of Transportation

2 For the Construction Program

3 To pay the costs of reimbursing counties and other political subdivisions

4 for the acquisition of roads and bridges taken over by the state as
 5 permanent parts of the state highway system, and for the costs of
 6 locating, relocating, establishing, acquiring, constructing,
 7 reconstructing, widening, and improving those highways, bridges,
 8 tunnels, parkways, travel ways, tourways, and coordinated
 9 facilities authorized under Article IV, Section 30(b) of the
 10 Constitution of Missouri; of acquiring materials, equipment, and
 11 buildings necessary for such purposes and for other purposes and
 12 contingencies relating to the location and construction of highways
 13 and bridges; and to receive funds from the United States
 14 government for like purposes

15 Personal Service
 16 From State Highways and Transportation Department Fund \$82,773,807E

17 Expense and Equipment 55,263,520E

18 Construction 1,083,822,000E

19 From State Road Fund 1,139,085,520

20 Construction

21 From State Road Fund 415,000,000E

22 For all expenditures associated with refunding currently outstanding state

23 road bond debt

24 From State Road Fund 21,950,893E

25 For Construction Program fringe benefits

26 Personal Service 25,394,177E

27 Expense and Equipment 2,596,434E

28 From State Highways and Transportation Department Fund 27,990,611

29 Total (Not to exceed 1,995.00 F.T.E.) \$1,686,800,831

Section 4.210. To the Department of Transportation

2	For the Transportation Enhancements Program of the Transportation	
3	Equity Act for the 21 st Century	
4	From State Road Fund (0 F.T.E.)	\$8,200,000E

Section 4.215. To the Department of Transportation

2	For the Maintenance Program	
3	To pay the costs of preserving and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri; of acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	preservation and maintenance of highways and bridges	
9	Personal Service	
10	From State Highways and Transportation Department Fund	\$121,934,646E
11	Expense and Equipment	
12	From State Road Fund	109,777,200E
13	For Maintenance Program fringe benefits	
14	Personal Service	40,873,717E
15	Expense and Equipment	<u>4,402,904E</u>
16	From State Highways and Transportation Department Fund	<u>45,276,621</u>
17	Total (Not to exceed 3,686.00 F.T.E.)	\$276,988,467

Section 4.220. To the Department of Transportation

2	For Service Operations	
3	To pay the costs of constructing, preserving, and maintaining the state	
4	system of roads and bridges and coordinated facilities authorized	
5	under Article IV, Section 30(b) of the Constitution of Missouri; of	
6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges	
10	Personal Service	
11	From State Highways and Transportation Department Fund	\$17,532,221

12	Expense and Equipment	
13	From State Road Fund	85,241,770E
14	For Service Operations fringe benefits	
15	Personal Service	5,278,558E
16	Expense and Equipment	<u>567,708E</u>
17	From State Highways and Transportation Department Fund	<u>5,846,266</u>
18	Total (Not to exceed 482.00 F.T.E.)	\$108,620,257

Section 4.225. To the Department of Transportation

2	For the Mississippi River Parkway Commission	
3	From General Revenue Fund (0 F.T.E.)	\$37,500

Section 4.230. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service	\$386,605
4	Expense and Equipment	<u>31,446</u>
5	From General Revenue Fund	418,051
6	Personal Service	497,285
7	Expense and Equipment	<u>650,000</u>
8	From Federal Funds	1,147,285
9	Expense and Equipment	
10	From State Road Fund	15,000
11	Personal Service	
12	From State Highways and Transportation Department Fund	162,996
13	Personal Service	
14	From State Transportation Fund	45,187
15	Personal Service	326,960
16	Expense and Equipment	<u>16,150</u>
17	From Aviation Trust Fund	343,110

18	For Multimodal Operations fringe benefits	
19	Personal Service	147,454E
20	Expense and Equipment	<u>6,004E</u>
21	From General Revenue Fund	153,458
22	Personal Service	127,320E
23	Expense and Equipment	<u>2,685E</u>
24	From Federal Funds	130,005
25	Personal Service	50,982E
26	Expense and Equipment	<u>1,771E</u>
27	From State Highways and Transportation Department Fund	52,753
28	Personal Service	12,582E
29	Expense and Equipment	<u>249E</u>
30	From State Transportation Fund	12,831
31	Personal Service	
32	From Aviation Trust Fund	<u>96,420</u>
33	Total (Not to exceed 29.00 F.T.E.)	\$2,577,096

Section 4.235. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Highways and Transportation Department	
4	Fund for providing professional and technical services and	
5	administrative support of multimodal programs	
6	From General Revenue Fund	\$39,309
7	From Federal Funds	71,500
8	From State Transportation Fund	32,420
9	From Aviation Trust Fund	<u>12,701</u>
10	Total (0 F.T.E.)	\$155,930

Section 4.240. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private not-for-	

5 profit organizations or entities in accordance with Section 226.191,
 6 RSMo
 7 From State Transportation Assistance Revolving Fund (0 F.T.E.) \$1,350,000E

Section 4.245. There is transferred out of the state treasury, chargeable to
 2 the General Revenue Fund, eight million, eight hundred seventeen
 3 thousand, nine hundred seventy-seven dollars (\$8,817,977) to the
 4 State Transportation Fund
 5 From General Revenue Fund \$8,817,977

Section 4.250. To the Department of Transportation
 2 For the Transit Program
 3 For distributing funds to urban, small urban, and rural transportation systems
 4 From State Transportation Fund (0 F.T.E.) \$8,817,977

Section 4.255. To the Department of Transportation
 2 For the Transit Program
 3 For locally matched capital improvement grants under Section 5310,
 4 Title 49, United States Code to assist private, non-profit
 5 organizations in improving public transportation for the state's
 6 elderly and people with disabilities
 7 From Federal Funds (0 F.T.E.) \$1,600,739E

Section 4.260. To the Department of Transportation
 2 For the Transit Program
 3 For an operating subsidy for not-for-profit transporters of the elderly,
 4 people with disabilities, and low-income individuals
 5 From General Revenue Fund (0 F.T.E.) \$2,943,732

Section 4.265. To the Department of Transportation
 2 For the Transit Program
 3 For grants to urban areas under Section 5307, Title 49, United States Code
 4 From Federal Funds (0 F.T.E.) \$3,974,641E

Section 4.270. To the Department of Transportation
 2 For the Transit Program

- 3 For locally matched grants to small urban and rural areas under Section
- 4 5311, Title 49, United States Code
- 5 From Federal and Local Funds (0 F.T.E.) \$5,106,574E

Section 4.275. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants under Section 5309, Title 49, United States Code to assist
- 4 private, non-profit organizations providing public transportation
- 5 services
- 6 From Federal Funds (0 F.T.E.) \$12,000,000E

Section 4.280. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to metropolitan areas under Section 5303, Title 49, United
- 4 States Code
- 5 From Federal Funds (0 F.T.E.) \$908,000E

Section 4.285. To the Department of Transportation

- 2 For the Rail Program
- 3 For grants under Section 5 of the Department of Transportation Act, as
- 4 amended by the reauthorizing act, for acquisition, rehabilitation,
- 5 improvement or rail facility construction assistance
- 6 From Federal Funds (0 F.T.E.) \$350,378E

Section 4.290. To the Department of Transportation

- 2 For the Rail Program
- 3 For state participation in the joint state/federal Amtrak Rail Passenger
- 4 Service Program
- 5 From General Revenue Fund \$4,700,000
- 6 From State Transportation Fund 1,500,000
- 7 Total (0 F.T.E.) \$6,200,000

Section 4.295. To the Department of Transportation

- 2 For the Rail Program
- 3 For promotional costs related to the St. Louis-Kansas City state-assisted
- 4 Amtrak route

5	From General Revenue Fund	\$125,000
6	For station repairs and improvements at Missouri Amtrak stations	
7	From State Transportation Fund	<u>25,000</u>
8	Total (0 F.T.E.)	\$150,000

Section 4.305. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, and maintenance of publicly	
4	owned airfields by cities or other political subdivisions, including	
5	land acquisition, and for printing charts and directories	
6	From Aviation Trust Fund (0 F.T.E.)	\$4,600,000E

Section 4.310. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, or planning of publicly owned	
4	airfields by cities or other political subdivisions, including land	
5	acquisition, pursuant to the provisions of the State Block Grant	
6	Pilot Program authorized by Section 116 of the Federal Airport	
7	and Airway Safety and Capacity Expansion Act of 1987	
8	From Federal Funds (0 F.T.E.)	\$11,000,000E

Section 4.315. To the Department of Transportation

2	For the Waterways Program	
3	For grants to port authorities for assistance in port planning, acquisition,	
4	or construction within the port districts	
5	From General Revenue Fund (0 F.T.E.)	\$514,987

Bill Totals

General Revenue	\$1,158,799,847
Federal Funds	38,820,075
Other Funds	<u>2,552,769,519</u>
Total	3,750,389,441